

Houston Emergency Center
For the period ended June 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 19,166	\$ 19,620	\$ 19,620	\$ 15,135	\$ 17,527	\$ 17,527
Total Revenues	<u>19,166</u>	<u>19,620</u>	<u>19,620</u>	<u>15,135</u>	<u>17,527</u>	<u>17,527</u>
Expenditures						
Maintenance and Operations	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>17,309</u>	<u>17,527</u>	<u>17,527</u>
Total Expenditures	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>17,309</u>	<u>17,527</u>	<u>17,527</u>
Net Current Activity	494	0	0	(2,174)	0	0
Fund Balance, Beginning of Year	<u>(494)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>(2,174)</u>	\$ <u>0</u>	\$ <u>0</u>

Houston Transtar Center
For the period ended June 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,035	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,316	\$ 1,215
Other Service Charges	630	477	477	429	477	429
Misc. Revenue	8	0	0	17	17	17
Interest Income	15	13	13	6	6	6
Total Revenues	<u>1,688</u>	<u>1,705</u>	<u>1,705</u>	<u>1,667</u>	<u>1,816</u>	<u>1,667</u>
Expenditures						
Maintenance and Operations	<u>1,662</u>	<u>1,731</u>	<u>1,673</u>	<u>1,509</u>	<u>1,657</u>	<u>1,657</u>
Total Expenditures	<u>1,662</u>	<u>1,731</u>	<u>1,673</u>	<u>1,509</u>	<u>1,657</u>	<u>1,657</u>
Net Current Activity	26	(26)	32	158	159	10
Fund Balance, Beginning of Year	<u>(3)</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
Fund Balance, End of Year	\$ <u>23</u>	\$ <u>(3)</u>	\$ <u>55</u>	\$ <u>181</u>	\$ <u>182</u>	\$ <u>34</u>